

**AAUW Lower Connecticut Valley Branch
Treasurer's Report as of July 31, 2023**

Beginning Balance		\$14,891.22
Deposits		
07/13/23	4 membership renewals @ \$110 each	\$440.00
07/17/23	1 membership renewal @ \$110; 1 branch dues @ \$28	\$138.00
07/31/23	3 membership renewals @ \$110 each; 1 branch dues @ \$28	\$358.00
07/31/23	10 member branch dues @ \$28 each	\$280.00
Total Deposits		\$1,216.00
Expenses		
07/03/23	Visa Chg-AAUW: 5 membership renewals @ \$82 each	\$410.00
07/10/23 Check 1995	Deborah Dehertogh-copies from Staples for Bd meeting	\$57.22
07/11/23	Visa Chg-AAUW: 4 membership renewals @ \$82 each	\$328.00
7/13/23 Check 1986	Secretary of the State: Filing Fee for 501C(3)	\$50.00
07/17/20	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
07/20/23 Check 1987	AAUW-CT-State dues-Donna Bone & Audrey Chase @ \$10 each	\$20.00
07/20/23 Check 1988	AAUW-CT - State dues for Barbara Arelt	\$10.00
07/24/23 Check 1991	Taylor Roy - Ed. Grant Recipient	\$1,000.00
07/25/23 Check 1993	Tajeah Winston - Ed. Grant Recipient	\$1,000.00
07/26/23	IRS-Submission of Form 1023-EZ for 501c3	\$275.00
07/26/23 Check 1990	Talia Hincks - Ed. Grant Recipient	\$1,000.00
07/26/23 Check 1994	Jessica Wood - Ed. Grant Recipient	\$1,000.00
07/31/23 Check 1992	Jessica Sponheimer - Ed. Grant Recipient	\$1,000.00
07/31/23	Visa Chg-AAUW: 3 membership renewals @ \$82 each	\$246.00
Total Expenses		\$6,478.22
Ending Balance		\$9,629.00
Outstanding Checks/Charges		
07/02/23	Aleia Hayes - Ed. Grant Recipient	\$1,000.00
Total		\$1,000.00
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$20,914.69
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	\$14,340.55
Business Savings	Business Savings (money available for use)	\$6,574.14
7/31/23	Interest	\$3.55
7/31/23	Combined Bequest and Business Saving Ending Balance	\$20,918.24

**AAUW Lower Connecticut Valley Branch
Budget vs Actual as of July 31, 2023**

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 70 members new or renewed FY 23-24	\$2,800.00	\$1,855.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
Interest to be obtained from Money Market		\$3.55	
Income Total	\$2,800.00	\$1,858.55	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00		
Rentals (OS Pavillon) (100 to 501c3)	\$400.00		
Programs (Honoriums)	\$600.00		
Membership Expenses (printing booklets, etc.)	\$550.00		
Insurance	\$200.00		
Website (\$\$60 to 501c3)	\$120.00		
Library Donation (Acton)	\$100.00		
Miscellaneous	\$100.00	\$57.22	Staples- copies for Bd. Meet.
Publicity	\$75.00		
Post Office Box (\$102 to 501c3)	\$202.00		
Zoom Account (\$200 to 501c3)	\$200.00		
Expenses Total (including portion of 501c3)	\$3,247.00	\$57.22	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
Great Decisions /Self-Funding	Money Collected	Money Spent	
Available money - \$125.81			
	Available Money	Money Spent or Added	Remaining Money
	June-23	July-23	July-23
Alan Spargo Memorial NCCWSL Scholarship & Grants	\$1,916.83		\$1,916.83
2023 Book Author Luncheon Funds \$14,012.95 (minus \$147 membership, minus \$1000 SPI deposit)=\$12,865.95			\$12,865.95
Recognition Fund	\$353.63		\$383.63